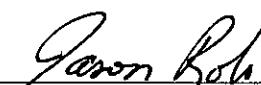


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF
INTEREST

Name of Debtor: META MATERIALS INC.		Case Number: 24-50792-hlb	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>JASON ROLO L6 Surrey LN Torrington CT 06790</i>		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <i>413-657-9082</i>			
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.			
Account or other number by which Interest holder identifies Debtor: 595821828		Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>ROBINHOOD 500 Colonial CENTER pkwy Suite 100 LAKE MARY FL 32746</i>		3. Date Equity Interest was acquired: <i>1/29/24 - 200 2/14/24 - 100 5/20/24 - 100 8/19/24 - 100</i> <div style="text-align: right;"><i>SEE Documents</i></div>	
Telephone Number: <i>650 - 761 - 7789</i>		5. Certificate number(s): _____	
4. Total amount of member interest: <i>1900</i>			
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)			
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.			
Print Name: <i>JASON ROLO</i> Title: Company: <i>Address and telephone number (if different from notice address above): L6 SURREY LN</i> TORRINGTON CT 06790		 (Signature) <i>11/24/24</i> (Date) Telephone number: <i>413-657-9082</i> email: <i>mastcab@yahoo.com</i>	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Account Statement
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Robinhood 

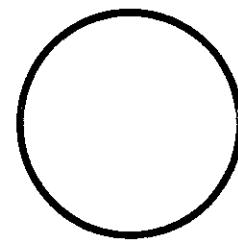
85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

Page 1 of 11

09/01/2024 to 09/30/2024

Jason Rolo Account #:595821828
 16 Surrey Lane, Torrington, CT 06790

Account Summary	Opening Balance	Closing Balance	Portfolio Allocation
Brokerage Cash Balance	\$0.00	\$1.11	
Deposit Sweep Balance	\$6.60	\$67.39	
Total Securities	\$9,017.48	\$8,712.75	
Portfolio Value	\$9,024.08	\$8,781.25	



- Cash and Cash Equivalents 0.78%
- Equities 96.95%
- Options 2.27%

Income and Expense Summary	This Period	Year to Date
Dividends	\$50.05	\$90.49
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.07	\$2.69

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 0.01% for customers who are not subscribed to Robinhood Gold. For customers subscribed to Robinhood Gold or enrolled in a boosted rate promotion, the APY ranges from 4.50% - 5.00%. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

3840999

★ Shows MMAT Holdings

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	150	\$4.5500	\$682.50	\$0.00	7.77%
Arm Holdings plc Estimated Yield: 0.00%	ARM	Margin	2	\$143.0100	\$286.02	\$0.00	3.26%
Trump Media & Technology Group Estimated Yield: 0.00%	DJT	Margin	50	\$16.0700	\$803.50	\$0.00	9.15%
FingerMotion Estimated Yield: 0.00%	FNGR	Margin	500	\$2.1600	\$1,090.00	\$0.00	12.41%
FIRST REP BK Estimated Yield: 0.00%	FRCB	Margin	25	\$0.0125	\$0.31	\$0.00	0.03%
GD Culture Group Estimated Yield: 0.00%	GDC	Margin	100	\$3.6700	\$367.00	\$0.00	4.18%
Guardion Health Sciences Estimated Yield: 0.00%	GNSI	Margin	10	\$5.8400	\$55.40	\$0.00	0.63%
Esports Entertainment Group Estimated Yield: 0.00%	GMBL	Margin	100	\$0.4055	\$40.55	\$0.00	0.46%
GameStop Estimated Yield: 0.00%	GME	Margin	50	\$22.9300	\$1,146.50	\$0.00	13.08%
Genius Group Estimated Yield: 0.00%	GNS	Margin	50	\$0.9080	\$45.40	\$0.00	0.52%
AMTD Digital Inc. American Depository Shares (every five of which represent two Class A Ordinary Shares) Estimated Yield: 0.00%	HKD	Margin	20	\$3.3800	\$67.60	\$0.00	0.77%
MicroCloud Hologram Estimated Yield: 0.00%	HOLO	Margin	2,000	\$0.3600	\$720.00	\$0.00	8.20%
Kimberly-Clark Estimated Yield: 3.37%	KMB	Margin	4	\$142.2800	\$569.12	\$19.17	6.48%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Gty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Kodak Estimated Yield: 0.00%	KODK	Margin	25	\$4.7200	\$118.00	\$0.00	1.34%
LOR House Inc Estimated Yield: 0.00%	LOR	Margin	150	\$0.5488	\$82.32	\$0.00	0.94%
MicroAlgo Estimated Yield: 0.00%	MLGO	Margin	1,000	\$0.2527	\$252.70	\$0.00	2.88%
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	1,900	\$0.3700	\$703.00	\$0.00	8.01%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,400	\$0.0000	\$0.00	\$0.00	0.00%
Mullen Automotive Estimated Yield: 0.00%	MULN	Margin	1	\$3.1500	\$3.15	\$0.00	0.04%
Nokia Estimated Yield: 2.32%	NOK	Margin	4	\$4.3700	\$17.48	\$0.41	0.20%
Split Airlines Estimated Yield: 0.00%	SAVE	Margin	100	\$2.4000	\$240.00	\$0.00	2.23%
Safety Shot Estimated Yield: 0.00%	SHOT	Margin	500	\$1.2200	\$610.00	\$0.00	6.95%
SELINA HOSPITALITY Estimated Yield: 0.00%	SLNAF	Margin	1,000	\$0.0003	\$0.30	\$0.00	0.00%
SORRENTO THERAPEUTICS Estimated Yield: 0.00%	SRNE	Margin	100	\$0.0040	\$0.40	\$0.00	0.01%
Solidion Technology Estimated Yield: 0.00%	STI	Margin	100	\$0.3690	\$36.90	\$0.00	0.42%
Telomir Pharmaceuticals, Inc. Estimated Yield: 0.00%	TELO	Margin	15	\$6.4200	\$96.30	\$0.00	1.10%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Tempest Therapeutics Estimated Yield: 0.00%	TPST	Margin	10	\$1.4000	\$14.00	\$0.00	0.16%
TPG RE Finance Trust Estimated Yield: 11.55%	TRTX	Margin	1.279201	\$8.5300	\$10.91	\$1.26	0.12%
Veeva Estimated Yield: 0.00%	VEEA	Margin	20	\$6.5000	\$130.00	\$0.00	1.48%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	2	\$0.8694	\$1.74	\$0.00	0.02%
United States Steel Estimated Yield: 0.58%	X	Margin	1.002748	\$35.3300	\$35.43	\$0.20	0.40%
XORTX Therapeutics Estimated Yield: 0.00%	XRTX	Margin	11.111111	\$1.6400	\$18.22	\$0.00	0.21%
JIN MEDICAL INTERNATIONAL Estimated Yield: 0.00%	ZJYL	Margin	100	\$2.6900	\$269.00	\$0.00	3.06%
MMATI 01/16/2026 Call \$1.00 Estimated Yield: 0.00%	MMATI	Margin	10	\$0.0100	\$10.00	\$0.00	0.11%
MMATI 01/17/2025 Call \$0.50 Estimated Yield: 0.00%	MMATI	Margin	32	\$0.0100	\$32.00	\$0.00	0.37%
MMATI 01/17/2025 Call \$1.00 Estimated Yield: 0.00%	MMATI	Margin	3	\$0.0100	\$3.00	\$0.00	0.03%
UVIX 01/17/2025 Call \$5.00 Estimated Yield: 0.00%	UVIX	Margin	1	\$1.5400	\$154.00	\$0.00	1.75%
Total Securities					\$8,712.75	\$21.04	89.22%
Brokerage Cash Balance					\$1.11		0.01%
Deposit Sweep Balance					\$67.39		0.77%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Total Priced Portfolio					\$8,781.25		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Deposit Boost Payment		Margin	GDBP	09/03/2024				\$0.55
Gold Subscription Fee		Margin	GOLD	09/03/2024			\$5.00	
ADR Fee: R/D 2024-08-27 P/D 2024-09-10 - 2.000000 shares at 0.02	ARM	Margin	AFEE	09/10/2024			\$0.04	
Cash Div: R/D 2024-08-12 P/D 2024-09-11 - 1.002748 shares at 0.05	X	Margin	CDIV	09/11/2024				\$0.05
Mullen Automotive CUSIP: 62526P406		Margin	SPR	09/17/2024	20S			
ACH Deposit		Margin	ACH	09/17/2024				\$150.00
Vee CUSIP: 693489122	VEEA	Margin	Buy	09/17/2024	10	\$7.2000	\$72.00	
Vee CUSIP: 693489122	VEEA	Margin	Buy	09/17/2024	10	\$7.5600	\$75.60	
ACH Deposit		Margin	ACH	09/16/2024				\$405.00
Vee CUSIP: 693489122	VEEA	Margin	Buy	09/18/2024	80	\$17.6000	\$1,408.00	
Vee CUSIP: 693489122	VEEA	Margin	Sell	09/18/2024	80	\$12.7600		\$1,020.76
Cash Div: R/D 2024-09-09 P/D 2024-09-23 - 10 shares at 5	GHSI	Margin	CDIV	09/24/2024				\$50.00
REVERT: Cash Div: R/D 2024-09-09 P/D 2024-09-23 - 10 shares at 5	GHSI	Margin	CDIV	09/30/2024			\$50.00	
Mullen Automotive CUSIP: 62526P505		Margin	SPR	09/26/2024	1			
ACH Deposit		Margin	ACH	09/26/2024				\$260.00

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
CUSIP: G55032208	HOLO	Margin	Buy	09/26/2024	1,000	\$0.2600	\$260.00	
Cash Div: R/D 2024-09-09 P/D 2024-09-23 - 10 shares at 5	GHSI	Margin	CDIV	09/30/2024				\$50.00
Gold Deposit Boost Payment		Margin	GDBP	09/30/2024				\$1.11
Gold Subscription Fee		Margin	GOLD	09/30/2024			\$5.00	
Interest Payment		Sweep	INT	09/30/2024				\$0.07
Total Funds Paid and Received							\$1,075.64	\$1,937.54

Executed Trades Pending Settlement:

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Gty	Price	Debit	Credit
GameStop CUSIP: 36467W103	Margin	Buy	09/30/2024	10/01/2024	10	\$22.3500	\$223.50	
MicroCloud Hologram CUSIP: G55032208	Margin	Buy	09/30/2024	10/01/2024	1,000	\$0.3478	\$347.80	
Total Executed Trades Pending Settlement							\$571.30	\$0.00

Deposit Sweep Program Banks

These are the program banks where your uninvested cash is held as of 09/30/2024. Balances are insured by FDIC, not SIPC.

Bank	Balance
Citibank	\$67.39

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 0.01% for customers who are not subscribed to Robinhood Gold. For customers subscribed to Robinhood Gold or enrolled in a boosted rate promotion, the APY ranges from 4.50% - 5.00%. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

Deposit Sweep Activity

These transactions reflect movements of uninvested cash to and from program banks.

Description	Date	Debit	Credit	Balance
Opening Sweep Balance	09/01/2024			\$6.60
FDIC Sweep	09/03/2024	\$5.00		\$1.60
FDIC Sweep	09/03/2024		\$0.55	\$2.15
FDIC Sweep	09/11/2024	\$0.04		\$2.11
FDIC Sweep	09/12/2024		\$0.05	\$2.16
FDIC Sweep	09/18/2024		\$2.40	\$4.56
FDIC Sweep	09/19/2024		\$17.76	\$22.32
FDIC Sweep	09/24/2024		\$50.00	\$72.32
FDIC Sweep	09/30/2024	\$50.00		\$22.32
FDIC Sweep	09/30/2024		\$50.00	\$72.32
FDIC Sweep	09/30/2024	\$5.00		\$67.32
Interest Payment	09/30/2024		\$0.07	\$67.39
Closing Sweep Balance	09/30/2024			\$67.39
Total Swept Funds		\$60.04		\$120.83

Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Any free credit balances represent funds payable on demand of the customer.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rhfhd.co/fees>.

Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCT") and is issued by Coastal Community Bank, Member FDIC, pursuant to a license from Visa U.S.A. Inc. RCT is a financial technology company, not a bank.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

1. Tell RHF your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rhfhd.co/find-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition

Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2024 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2024, Robinhood Securities, LLC. had a net capital of \$2,457,014,912, which was \$2,349,014,243 in excess of its required net capital of \$108,000,664.

Please retain this statement as it will be helpful in preparing your income tax return and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

3840999



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

Torch DATA

End date: 11/08/2024
JASON ROLO Account #:595821828
L6 Surrey Lane, Torrington, CT 06790

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources CUSIP: 89102U103		Margin	SPR	06/28/2021	100S			
Torchlight Energy Resources CUSIP: 89102U103		Margin	SPR	06/28/2021	1,500S			
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/25/2021	100	\$4.9582	\$495.82	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	100	\$5.3477	\$534.77	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	70	\$9.9100	\$693.70	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	30	\$9.9100	\$297.30	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	300	\$9.9500	\$2,985.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	500	\$11.1000	\$5,550.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	400	\$9.8395	\$3,935.80	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	100	\$9.8799	\$987.99	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Sell	06/21/2021	1,000	\$10.0650		\$10,064.82
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	80	\$8.9000	\$712.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	100	\$8.9000	\$890.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	100	\$8.9000	\$890.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	100	\$8.9000	\$890.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	620	\$8.9000	\$5,518.00	

Important Information

Robinhood does not provide tax or legal advice. Please consult your tax advisor for questions regarding your specific tax situation. This information is provided as a courtesy for informational purposes only. It represents a snapshot in time and is not intended to be a comprehensive representation of account activity for tax or reporting purposes. Your brokerage account is with Robinhood Financial LLC and allows trading of equities and options, while digital assets trading is done through an account with Robinhood Crypto, LLC. Digital assets are not stocks and Robinhood Crypto is not a member of FINRA or the SIPC. Your digital asset investments are not covered by either FDIC or SIPC insurance.



MMAT DATA

85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

until 2/1/24

End date: 11/08/2024
JASON ROLO Account #:595821828
L6 Surrey Lane, Torrington, CT 06790

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104		Margin	SPR	01/29/2024	140,000S			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/28/2023	10,000	\$0.0724	\$724.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/12/2023	880	\$0.0670	\$58.96	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/12/2023	100	\$0.0670	\$6.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/12/2023	405	\$0.0666	\$26.97	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/12/2023	100	\$0.0667	\$6.67	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/12/2023	505	\$0.0666	\$33.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/12/2023	505	\$0.0667	\$33.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/12/2023	505	\$0.0667	\$33.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2023	1,000	\$0.0611	\$61.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2023	1,000	\$0.0611	\$61.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	8,700	\$0.0789	\$686.43	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0789	\$7.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0789	\$7.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0789	\$7.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0789	\$7.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	200	\$0.0789	\$15.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0789	\$7.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0789	\$7.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	200	\$0.0789	\$15.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0789	\$7.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	200	\$0.0789	\$15.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0789	\$7.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0789	\$7.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	200	\$0.0789	\$15.78	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0789	\$7.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0789	\$7.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0789	\$7.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	4,000	\$0.0789	\$315.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	200	\$0.0789	\$15.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	206	\$0.0751	\$15.47	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0751	\$7.51	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	1,500	\$0.0751	\$112.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	500	\$0.0751	\$37.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	2,000	\$0.0751	\$150.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	200	\$0.0751	\$15.02	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	300	\$0.0751	\$22.53	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0751	\$7.51	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0751	\$7.51	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	500	\$0.0751	\$37.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	500	\$0.0751	\$37.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0751	\$7.51	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0751	\$7.51	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	500	\$0.0751	\$37.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	200	\$0.0751	\$15.02	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0751	\$7.51	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	300	\$0.0751	\$22.53	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	600	\$0.0751	\$45.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.0751	\$7.51	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	1,994	\$0.0751	\$149.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2023	10,000	\$0.0954	\$954.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2023	7,200	\$0.0920	\$662.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2023	700	\$0.0920	\$64.40	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2023	100	\$0.0920	\$9.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2023	300	\$0.0920	\$27.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2023	100	\$0.0920	\$9.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2023	400	\$0.0920	\$36.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2023	400	\$0.0920	\$36.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2023	400	\$0.0920	\$36.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2023	400	\$0.0920	\$36.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2023	400	\$0.0920	\$36.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2023	5,000	\$0.0774	\$387.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2023	4,000	\$0.0929	\$371.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/13/2023	5,600	\$0.0988	\$553.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2023	2,000	\$0.0991	\$198.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2023	367	\$0.0991	\$36.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2023	633	\$0.0991	\$62.73	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2023	1,000	\$0.0991	\$99.10	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2023	700	\$0.1134	\$79.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2023	700	\$0.1084	\$75.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/26/2023	5,000	\$0.1459	\$729.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/26/2023	1,000	\$0.1372	\$137.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/25/2023	1,000	\$0.1291	\$129.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/20/2023	2,000	\$0.1500	\$300.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/17/2023	1,000	\$0.2005	\$200.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/10/2023	1,500	\$0.2168	\$325.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/27/2023	300	\$0.2112	\$63.36	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/20/2023	100	\$0.2200	\$22.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/19/2023	100	\$0.2066	\$20.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/15/2023	1,000	\$0.2308	\$230.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/25/2023	1,000	\$0.2389	\$238.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/14/2023	1,000	\$0.2329	\$232.90	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/31/2023	1,000	\$0.2396	\$239.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2023	1,000	\$0.2358	\$235.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2023	300	\$0.2100	\$62.99	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2023	700	\$0.2100	\$146.97	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	900	\$0.1900	\$171.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	100	\$0.1898	\$18.98	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/23/2023	200	\$0.1929	\$38.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/23/2023	200	\$0.1929	\$38.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/23/2023	200	\$0.1929	\$38.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/23/2023	100	\$0.1929	\$19.29	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/23/2023	300	\$0.1929	\$57.87	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/13/2023	1,500	\$0.2285	\$342.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/12/2023	1,000	\$0.2436	\$243.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/08/2023	700	\$0.2402	\$168.14	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/08/2023	100	\$0.2402	\$24.02	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/08/2023	100	\$0.2402	\$24.02	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/08/2023	100	\$0.2402	\$24.02	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/07/2023	100	\$0.2488	\$24.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/07/2023	700	\$0.2475	\$173.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/07/2023	700	\$0.2474	\$173.21	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2023	2,000	\$0.2383	\$476.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2023	1,000	\$0.2219	\$221.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2023	1,485	\$0.2064	\$306.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/01/2023	1,000	\$0.2110	\$211.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/31/2023	1,000	\$0.2539	\$253.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/25/2023	1,000	\$0.2268	\$226.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/22/2023	1,000	\$0.2600	\$260.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2023	505	\$0.2406	\$121.50	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2023	1,000	\$0.2320	\$232.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/18/2023	1,000	\$0.2339	\$233.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/17/2023	505	\$0.2208	\$111.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/17/2023	505	\$0.2209	\$111.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/09/2023	800	\$0.2186	\$174.87	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/09/2023	200	\$0.2185	\$43.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/05/2023	1,000	\$0.2028	\$202.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/04/2023	1,000	\$0.2040	\$203.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/28/2023	1,000	\$0.1915	\$191.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/27/2023	1,000	\$0.1896	\$189.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/24/2023	1,000	\$0.1985	\$198.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2023	98	\$0.1932	\$18.93	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2023	2	\$0.1931	\$0.39	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2023	100	\$0.1931	\$19.31	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2023	100	\$0.1931	\$19.31	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2023	100	\$0.1931	\$19.31	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2023	198	\$0.1931	\$38.23	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2023	2	\$0.1931	\$0.39	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2023	100	\$0.1931	\$19.31	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2023	100	\$0.1931	\$19.31	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2023	100	\$0.1931	\$19.31	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2023	100	\$0.1931	\$19.31	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/20/2023	100	\$0.1956	\$19.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/20/2023	500	\$0.1968	\$98.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	400	\$0.2320	\$92.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	100	\$0.2316	\$23.16	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	04/17/2023	100	\$0.2300		\$22.99
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	500	\$0.2199	\$109.95	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/13/2023	400	\$0.3130	\$125.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/13/2023	100	\$0.3130	\$31.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/12/2023	23	\$0.3790	\$8.72	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/12/2023	400	\$0.3759	\$150.36	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/23/2023	200	\$0.4959	\$99.18	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/10/2023	100	\$0.5374	\$53.74	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/13/2023	100	\$0.8388	\$83.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/14/2022	100	\$1.4250	\$142.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	12/07/2022	0.812967	\$2.0150		\$1.64
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	74	\$2.0050	\$148.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	0.812967	\$2.0050	\$1.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	50	\$1.9000	\$95.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	SCXL	11/16/2022	3,884	\$1.5600	\$6,058.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	SCXL	11/16/2022	9,068	\$1.5600	\$14,144.57	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	SCXL	11/16/2022	1	\$1.5600	\$1.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	11/09/2022	3,884	\$1.5600		\$6,058.40
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	11/09/2022	1	\$1.5600		\$1.56
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	11/09/2022	9,068	\$1.5600		\$14,144.57
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	100	\$1.4700	\$147.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2022	100	\$1.5000	\$150.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2022	1	\$1.3500	\$1.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2022	2	\$1.3250	\$2.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2022	150	\$1.3200	\$198.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/11/2022	145	\$0.8100	\$117.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/29/2022	100	\$0.7948	\$79.48	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2022	5	\$0.9939	\$4.97	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2022	100	\$0.9940	\$99.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/18/2022	100	\$1.0050	\$100.50	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/15/2022	50	\$0.9398	\$46.99	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/15/2022	100	\$0.9398	\$93.98	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/13/2022	300	\$0.9436	\$283.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/12/2022	200	\$0.9549	\$190.98	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/07/2022	100	\$1.0767	\$107.67	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/05/2022	100	\$1.0550	\$105.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/01/2022	200	\$1.0295	\$205.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/28/2022	100	\$1.0854	\$108.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/28/2022	200	\$1.0767	\$215.34	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	100	\$1.9850	\$198.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/21/2022	100	\$1.6150	\$161.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/20/2022	100	\$1.8767	\$187.67	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2022	100	\$1.7193	\$171.93	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/13/2022	100	\$1.3697	\$136.97	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/10/2022	100	\$1.2280	\$122.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/06/2022	100	\$1.2061	\$120.61	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/04/2022	100	\$1.2395	\$123.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/28/2022	200	\$1.2449	\$248.98	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/28/2022	100	\$1.1685	\$116.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/27/2022	100	\$1.1650	\$116.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/27/2022	100	\$1.2800	\$128.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/26/2022	100	\$1.2646	\$126.46	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/25/2022	100	\$1.3152	\$131.52	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	100	\$1.2980	\$129.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/21/2022	100	\$1.2934	\$129.34	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/20/2022	100	\$1.3950	\$139.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/13/2022	100	\$1.5664	\$156.64	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/08/2022	100	\$1.5242	\$152.42	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/07/2022	100	\$1.5150	\$151.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	100	\$1.7897	\$178.97	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	50	\$1.7500	\$87.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/04/2022	100	\$1.6755	\$167.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/04/2022	50	\$1.6750	\$83.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/25/2022	50	\$1.9050	\$95.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/22/2022	50	\$1.8584	\$92.92	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	50	\$1.9691	\$98.46	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	50	\$1.9497	\$97.49	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	50	\$1.9200	\$96.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/17/2022	50	\$1.8087	\$90.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/04/2022	100	\$1.5150	\$151.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/18/2022	100	\$1.8000	\$180.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2022	100	\$1.9381	\$193.81	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/02/2022	100	\$1.7476	\$174.76	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/01/2022	100	\$1.7550	\$175.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/31/2022	100	\$1.7072	\$170.72	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/31/2022	100	\$1.5428	\$154.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/28/2022	100	\$1.4900	\$149.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/26/2022	50	\$1.6950	\$84.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/20/2022	50	\$1.9073	\$95.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/13/2022	100	\$2.1954	\$219.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/07/2022	100	\$2.4349	\$243.49	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/30/2021	100	\$2.6978	\$269.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/30/2021	100	\$2.6083	\$260.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/29/2021	100	\$2.4778	\$247.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/28/2021	100	\$2.6200	\$262.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/21/2021	100	\$2.7277	\$272.77	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/17/2021	100	\$2.7783	\$277.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2021	100	\$2.8755	\$287.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2021	50	\$2.8650	\$143.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/02/2021	150	\$3.3479	\$502.19	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2021	100	\$3.8142	\$381.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/24/2021	100	\$4.1179	\$411.79	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/23/2021	100	\$3.8939	\$389.39	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2021	100	\$4.5292	\$452.92	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/08/2021	100	\$5.1986	\$519.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2021	100	\$5.0637	\$506.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/01/2021	150	\$5.4278	\$814.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/15/2021	25	\$4.9350	\$123.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/07/2021	5	\$5.2900	\$26.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/03/2021	20	\$5.3200	\$106.40	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/30/2021	50	\$4.9200	\$246.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/27/2021	50	\$3.7750	\$188.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/27/2021	9	\$3.4800	\$31.32	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/27/2021	50	\$3.4800	\$174.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/26/2021	30	\$3.4950	\$104.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/25/2021	1	\$3.6800	\$3.68	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/25/2021	10	\$3.6850	\$36.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/25/2021	7	\$3.6950	\$25.87	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/25/2021	27	\$3.6795	\$99.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/24/2021	1	\$3.6000	\$3.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/24/2021	20	\$3.6150	\$72.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/24/2021	20	\$3.4850	\$69.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/24/2021	10	\$3.4350	\$34.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	08/23/2021	600	\$3.0411		\$1,824.58

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/19/2021	25	\$2.9550	\$73.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/04/2021	20	\$3.1450	\$62.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/03/2021	10	\$3.2400	\$32.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/03/2021	30	\$3.2390	\$97.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/03/2021	30	\$3.2500	\$97.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/02/2021	50	\$3.4195	\$170.98	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/02/2021	100	\$3.4986	\$349.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/30/2021	100	\$3.4700	\$347.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/29/2021	50	\$3.7100	\$185.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/29/2021	100	\$3.7100	\$371.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/29/2021	50	\$3.6000	\$180.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/28/2021	40	\$3.5478	\$141.91	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/28/2021	10	\$3.5400	\$35.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/26/2021	250	\$3.7100	\$927.50	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/26/2021	150	\$3.6650	\$549.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/26/2021	100	\$3.4495	\$344.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/23/2021	46	\$3.4495	\$158.68	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/23/2021	54	\$3.4495	\$186.27	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/23/2021	50	\$3.4490	\$172.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/23/2021	100	\$3.5800	\$358.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/22/2021	25	\$3.4679	\$86.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/22/2021	25	\$3.5671	\$89.18	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/22/2021	50	\$3.7577	\$187.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/22/2021	25	\$3.6550	\$91.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/22/2021	25	\$3.6800	\$92.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/21/2021	100	\$3.7400	\$374.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/21/2021	100	\$3.3784	\$337.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2021	50	\$3.2284	\$161.42	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2021	50	\$3.2280	\$161.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/14/2021	75	\$4.3700	\$327.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/14/2021	100	\$4.3900	\$439.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/14/2021	50	\$4.3194	\$215.97	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/14/2021	15	\$4.3479	\$65.22	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/14/2021	10	\$4.3500	\$43.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/13/2021	100	\$3.9500	\$395.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/13/2021	100	\$3.8995	\$389.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/13/2021	100	\$3.6581	\$365.81	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/12/2021	50	\$3.9450	\$197.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/12/2021	50	\$4.0400	\$202.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/12/2021	40	\$4.0479	\$161.92	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/09/2021	10	\$4.8480	\$48.48	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/09/2021	50	\$5.2678	\$263.39	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/08/2021	50	\$5.7672	\$288.36	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/06/2021	100	\$6.9685	\$696.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/06/2021	150	\$7.0000	\$1,050.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/02/2021	50	\$6.8700	\$343.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/02/2021	100	\$6.7962	\$679.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/02/2021	100	\$6.7590	\$675.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/01/2021	46	\$7.5100	\$345.46	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/01/2021	100	\$7.5100	\$751.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/01/2021	3	\$7.5100	\$22.53	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/01/2021	100	\$7.5095	\$750.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/01/2021	1	\$7.5095	\$7.51	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/01/2021	150	\$7.3700	\$1,105.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/01/2021	100	\$7.3500	\$735.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2021	250	\$7.9250	\$1,981.25	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2021	150	\$7.7300	\$1,159.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2021	100	\$7.6283	\$762.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2021	100	\$6.9790	\$697.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2021	100	\$6.9500	\$695.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2021	50	\$6.8500	\$342.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2021	50	\$6.8900	\$344.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2021	50	\$7.0400	\$352.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2021	20	\$7.2086	\$144.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2021	7	\$7.1895	\$50.33	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2021	13	\$7.1895	\$93.46	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2021	10	\$7.1500	\$71.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2021	100	\$7.4880	\$748.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/28/2021	200	\$10.1000	\$2,020.00	
Meta Materials CUSIP: 59134N104		Margin	SPR	06/28/2021	50			

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104		Margin	SPR	06/28/2021	750			

Important Information

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